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## The ACME Laboratories Ltd.

Corporate Office, Court de la ACME, 1/4, Kallayanpur, Mirpur Road, Dhaka -1207. Web: [www.acmeglobal.com](http://www.acmeglobal.com)

### PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of **The ACME Laboratories Ltd.** in its **120<sup>th</sup> Meeting** held on **Thursday, the 12 November 2020** during **3.30 p.m. to 5.00 p.m.** at the Corporate Office of the Company, Court de la ACME, 1/4, Kallayanpur, Mirpur Road, Dhaka-1207 has approved the First Quarter (Q1) Un-Audited Financial Statements of the Company for the period ended 30 September 2020 and disclosed the following financial indicators of the Company:

(Amount in BDT)

Particulars	As at 30 September 2020	As at 30 June 2020
i) Net Asset Value (NAV) (in million)	19,464.85	19,044.18
ii) Net Asset Value Per Share (NAVPS)	91.99	90.00
	<b>From 01 July 2020 to 30 September 2020</b>	<b>From 01 July 2019 to 30 September 2019</b>
iii) Net Profit After Tax (in million)	414.55	399.92
iv) Earnings Per Share (EPS)	1.96	1.89
v) Net Operating Cash Flow Per Share (NOCFPS)	2.00	1.27

**The details of the First Quarter (Q1) Un-Audited Financial Statements for the period ended 30 September 2020 are available in the website of the Company at [www.acmeglobal.com](http://www.acmeglobal.com).**

Dated: Dhaka  
12 November 2020

By the order of the Board  
Sd/-  
**Md. Rafiqul Islam, FCS**  
Company Secretary